

ISIN
DE000PF571P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)